

PADSTOW TOWN COUNCIL



Local Government Transparency Code 2014: Items Of Expenditure Exceeding £500 (net of VAT)

Accounts Outstanding - November 2019

<u>Date</u>	<u>Cost Centre</u>	<u>Supplier</u>	<u>Details</u>	<u>Net</u>	<u>VAT</u>	<u>Total £</u>
06.11.19	HRT	Flowbird Smart City UK Ltd	maintenance agreement & Smartfolio	2661.54	532.31	3193.85
31.10.19	HRT	Cobalt	October RingGo fees	1759.53	351.91	2111.44
01.11.19	Env - Cemetery	Duchy Cemeterys Ltd	excavate graves (recharged)			886.00
02.11.19	HRT	G4S	cash collection fees	558	111.6	669.60
07.11.19	HRT	Cornwall Council	CEO provision 1 month			568.40
13.11.19	Corporate Services	Ellis Whittam	HR Consultancy	1712	342.4	2054.40
12.11.19	Env - Cemetery	Duchy Cemeterys Ltd	excavate graves			886.00
						10369.69
<u>Direct Debits due during following month (regular payments of the same amount):</u>						
1st		Cornwall Council	Non Domestic Rates - PTC properties			8054.00
1st	Inv Prop	WPS Insurance (Aviva)	Commerical combined insurance policy			2027.42
						10081.42
<u>Cheques written, online payments made and direct debits taken since last statement:</u>						
31.10.19	LTOS	Biffa	bulk waste bin emptying 1 month	555.84	111.17	667.01
10.11.19		Opus Energy	electricity PTC sites 1 month			727.48
						1394.49